


091-249328m

For Internal Use Only	Submit 1 Original	OMB Approval No.
Sec File No. 91 - RECEIVED	and 9 Copies	Expires
Estimated average burden hours per response: 2.00		
2018 JUN 11 PM 1:06		
SEC / TM		
UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 19b-4(e) Washington DC		
Information Required of a Self-Regulatory Organization Listing and Trading a New Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934		
READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM		
Part I Initial Listing Report		
1. Name of Self-Regulatory Organization Listing New Derivative Securities Product: New York Stock Exchange, LLC (trading pursuant to unlisted trading privileges)		
2. Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.): Open-end Management Investment Company		
3. Class of New Derivative Securities Product: Managed Fund Shares		
4. Name of Underlying Instrument: n/a		
5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based: n/a		
6. Ticker Symbol(s) of New Derivative Securities Product: AIIQ		
7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades: n/a		
8. Settlement Methodology of New Derivative Securities Product: Regular way trades settle on T+2/Book entry only held in DTC.		
9. Position Limits of New Derivative Securities Product (if applicable): Not applicable.		
Part II Execution		
The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards.		
Name of Official Responsible for Form: Martha Redding		
Title: Associate General Counsel and Assistant Secretary		
Telephone Number: (212) 656-2938		
Manual Signature of Official Responsible for Form: 		
June 8, 2018		

SEC 2449 (1/99)

Act	Securities Exchange Act of 1934
Section	19b-4
Rule	19b-4(e)
Public Availability:	JUN 11 2018